



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 29, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 334,815	\$ 324,686	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 334,815	\$ 324,686	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 391	\$ 5,934	Commodity Credit Corporation programs	\$ 14	\$ 345	\$ 16,810
Air Transport Security Fees	32	84	2,504	Defense Vendor Payments (EFT)	1,755	25,136	200,747
Cash FTD's Received (Table IV)	17,432	183,441	1,949,182	Education Department programs	558	9,459	114,705
Commodity Credit Corporation programs	7	315	2,802	Energy Department programs	141	2,440	22,233
Customs and Certain Excise Taxes	157	4,090	32,077	Federal Employees Insurance Payments	296	6,413	51,975
Deposits by States:				Fed. Highway Administration programs	95	3,392	26,019
Supplemental Security Income	11	70	2,177	Federal Salaries (EFT)	60	14,238	118,670
Unemployment	17	12,376	28,909	Food and Nutrition Service (misc)	75	2,662	21,558
Education Department programs	346	5,382	44,431	GSA programs	70	1,712	13,711
Energy Department programs	98	649	5,514	Health and Human Services Grants (misc)	380	9,138	72,881
Estate and Gift Taxes	41	1,368	14,926	Housing and Urban Development programs	128	5,612	44,757
Federal Reserve Earnings	0	4,472	48,842	Interest on Treasury Securities	0	36,445	180,976
Foreign Military Sales Program	9	1,700	22,181	IRS Tax Refunds Business (EFT)	49	1,382	24,328
Housing and Urban Development programs	2	185	1,898	IRS Tax Refunds Individual (EFT)	102	14,182	258,830
Individual Income and Employment				Justice Department programs	71	1,476	11,976
Taxes, Not Withheld	283	15,797	358,384	Labor Dept. prgrms (excl. unemployment)	36	1,136	9,537
Interest recd from cash investments	0	0	0	Medicaid	488	30,452	251,351
Justice Department programs	8	505	6,041	Medicare and Other CMS Payments	2,371	33,158	270,131
Postal Service	504	6,925	60,820	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	1,131	687,885	6,598,961	Marketplace Payments	0	4,335	34,105
Other Deposits:				NASA programs	119	1,320	11,727
Defense Finance & Accounting Service	55	491	4,248	Postal Service Money Orders and Other	134	2,978	26,941
Export-Import Bank	125	210	1,999	Public Debt Cash Redemp. (Table III-B)	698	634,845	5,949,315
Medicare Premiums	70	2,925	23,859	Social Security Benefits (EFT)	175	73,197	578,203
				Supple. Nutrition Assist. Program (SNAP)	400	5,120	44,779
				Temporary Assistance for Needy Families (HHS)	26	1,269	10,692
				Transportation Security Admin. (DHS)	15	181	1,505
				Unemployment Insurance Benefits	149	1,997	20,272
				Veterans Affairs programs	544	4,973	39,353
				Other Withdrawals:			
				Federal Aviation Administration	66	529	4,948
Total Other Deposits	250	11,617	118,842	Unclassified	1,385	28,744	191,647
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,451	67,100	523,398
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,348	937,251	9,304,423	Total Federal Reserve Account	10,220	1,021,812	9,128,930
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,348	\$ 937,251	\$ 9,304,423	Total Withdrawals (excluding transfers)	\$ 10,220	\$ 1,021,812	\$ 9,128,930
				Net Change in Operating Cash Balance	\$ 10,129	\$ -84,561	\$ 175,493

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$6 million

Tuesday, May 29, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 548,990	\$ 4,500,879
Regular Series	\$ -2	\$ 565,983	\$ 4,745,895	Notes	0	58,646	1,251,549
Cash Management Series	0	0	139,027	Bonds	0	6,717	6,721
Notes	0	85,498	1,426,747	Federal Financing Bank	0	0	0
Bonds	0	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	386	2,894	25,498	United States Savings Securities	39	838	7,875
Federal Financing Bank	0	0	0	Government Account Series	378,891	7,745,049	56,595,744
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	79	651	Foreign Series	0	0	0
Interest Increment	1	451	3,817	State and Local Series	17	3,699	39,463
Government Account Series	381,005	7,719,701	56,744,830	Other	642	15,953	142,827
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	486	3,121	40,745				
Other	641	15,948	142,826				
Total Issues	\$ 382,523	\$ 8,414,773	\$ 63,403,239	Total Redemptions	\$ 379,589	\$ 8,379,892	\$ 62,545,058
				Net Change in Public Debt Outstanding	\$ 2,934	\$ 34,881	\$ 858,181

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,523	\$ 8,414,773	\$ 63,403,239
Premium on New Issues	0	1	8
Discount on New Issues:			
Bills (-)	0	3,461	23,367
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,005	7,719,701	56,744,830
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	3,817
Inflation-Protected Securities Increment	386	2,894	25,027
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,131	\$ 687,885	\$ 6,598,961
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,589	\$ 8,379,892	\$ 62,545,058
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-1	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,891	7,745,049	56,595,744
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 698	\$ 634,845	\$ 5,949,315

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,398,398	\$ 15,397,588	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,704,683	5,702,560	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,103,081	21,100,147	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,974	29,430	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,062,169	\$ 21,058,780	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,929	\$ 174,137	\$ 1,653,022
Individual Income Taxes	218	3,002	136,784
Railroad Retirement Taxes	73	483	4,213
Excise Taxes	2,151	7,000	54,716
Corporation Income Taxes	72	6,125	157,523
Federal Unemployment Taxes	3	123	8,055
Estate and Gift Taxes & Misc IRS Rcpts.	1	70	946
Total	\$ 17,448	\$ 190,941	\$ 2,015,259
Cash Federal Tax Deposits:			
Direct	\$ 833	\$ 2,653	\$ 19,900
Through Depositories	16,599	180,788	1,929,282
Total Cash FTD's	\$ 17,432	\$ 183,441	\$ 1,949,182
Inter-agency Transfers	15	7,500	66,077
Total	\$ 17,448	\$ 190,941	\$ 2,015,259

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 508	\$ 3,482	\$ 28,166
IRS Tax Refunds Business (EFT)	49	1,382	24,328
IRS Tax Refunds Individual (Checks)	61	8,261	55,512
IRS Tax Refunds Individual (EFT)	102	14,182	258,830